Washington Banking Institutions As of March 7, 1916

Washing	gton Banking	Institution	ns As of, March	7, 1916
No. 8, REPORT OF THE CONDITION OF THE NORTH CAPITOL SAVINGS BANK, At Washington, in the District of Columbia, at the close of business March 7, 1916.	No. 11. REPORT OF THE CONDITION OF THE RIGGS NATIONAL BANK At Washington, in the District of Columbia, at the close of business on March 7.	No. 14. REPORT OF THE CONDITION of the SEVENTH STREET SAVINGS BANK At Washington, in the District of Columbia, at the close of business March 7, 1916.	No. 17. REPORT OF THE CONDITION OF THE COLUMBIA NATIONAL BANK OF WASHINGTON, At Washington, in the District of Columbia, at the close of business on March 7, 1916. RESOURCESS.	No. 18. REPORT OF THE CONDITION OF THE AMERICAN SECURITY AND TRUST COMPANY
RESOURCES. 1. Loans and discounts	Total loans	4. Bonds, secured and un- ing premium on same	L. a. Loans and discounts (except those shown en b)	At Washington, in the District of Columbia at the close of business March 7, 1916. RESOURCES. 1. Loans and discounts
### 59. Exchanges for clearing house 24,187 38 ### 24,187 38	Scourities other than U. S. bonds (not including stocks) owned unpledged	13 Lawful money reserve in bank: 120 00 120 00 13 Lawful money reserve in bank: 18,586 15 15 000 00	7. a Value of banking house (if unincumbered)	5. Stocks, including premium on same (see schedule). 256,002 tures, and vaults. 756,005 schedule). 67,378 banks 51,000,066 08 Due from banks 67,378 tother than national 1,207,558 50
LIABILITIES. \$88,840 60 2. Surplus fund 1,728 60 2. Surplus fund 1,728 60 3. Undivided profits \$3,215 16 Less current expense, interest an 1,251 53 1,262 63 5. Dividends unpaid 24 60 24 60	Chicago, and St. Louis	3. Undivided profits \$6,350 87 96,000 00 profits \$6,350 87 96,258 37 96,258 37 96,258 37 96,258 37 96,258 37 96,258 37 96,258 37 96,258 37 96,258 37 96,258 37 96,258 38 97,258 38	8. Furniture and fixtures 72,000 69 10. Net amount due from Federal reserve bank 8,000 60 11. a Net amount due from approved reserve agents in New York, Chicago, and St. Louis 162,360 90 12. Net amount due from banks and bankers (other than included in 163,360 90 10 or 11 10. 15. Exchanges for clearing house 26,533 60 14. Other checks on banks in the sami6 city or town as reporting bank 15,179 20 15. a Outside checks and other cash items 200 00 15. Fractional currency, nickels and cents 200 00 16. 787 41	cash items
its subject to check \$133,248 11 c check \$133,248 11 c Certified checks 4,203 24 7. Time deposits: a Certificates of deposit due on or after 20 days 1,200 06 b Deposits subject to 29 or more days por more	20. Redemption fund with U. S. Treasurer and due from U. S. Treasurer 50.0 21. Customers' liability under letters of credit 102.2 22. Other assets if any collateral security for letter of credit 23.0 April 1, 1915, interest due from U. S. Treasury on \$1,000,000 U. S. 2 per cent bonds deposited to secure circulating notes 5.0 Total 13,197,1 LIABILITIES.	100 00	16. Notes of other national banks.	Total 14,911,453 14,911,453 1. Capital stock paid in 11,000,000 2. Surplus fund 2,000,000 2. Undivided profits 1,000,000 2,000,000
Total 316,722 61 City of Washington, District of Columbia, ss. I. J. SOBOTKA, Treasurer of the above- named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief. J. SOBOTKA. Treasurer, Subscribed and sworn to before me this 14th day of March, 1916.	77. Circulating notes outstanding 827.2 30. Due to banks and bankers 2,209.5 Demand deposits: 2,209.5 21. Individual deposits subject to check 7,247.2 22. Individual deposits subject to check 7,247.2 23. Certificates of deposit due in less than 20 days 170.3 24. Certified checks 170.3 25. Cashler's checks 170.3 26. Cashler's checks 170.3	notice	c Less current expenses, interest and taxes paid	Reserved for clerks' peusion fund 50,000 ee Less current expenses, interest, and taxes paid 27,143 46 4. Due to national banks
Correct—Attest: THEODORE MICHAEL, LEO A. ROVER. C. V. SPARROW. GEORGE CLAGETT, E. S. BURGESS.	Total demand deposits, Items 32, 33, 34, 35 and 37, 47,886,222.36 Time deposits (psyable after 30 days, or subset to 20 days or more notice): 40. Certificates of deposits. Total of time deposits, Item 40, 5152,061 12 45. a.U. S. bonds borrowed without furnishing collateral security for same 900,000 00 49. Letters of credit. 900,000 00 49. Letters of credit. 1252,061 125	Michael O'Hanlon. Somerset R. Waters, John W. Gregg, W. Harry Kaufman. August H. Plugge. W. Thompson Rurch, Henry G. Bergling, Henry J. Ruppert, John J. Koib,	37. Postal savings deposits. Total demand deposits. Items 22, 23, 34, 25, 37, 38 and 29, \$1,625,501 18 51. Liabilities ether than those above stated: Income tax collection. Total City of Washington. District of Columbia, ss.: I. C. CORSON, cashier of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. Subscribed and sworn to before me this 14th day of March, 1916. (Seal)	ings banks 110,467 40 5. Dividends unpaid 820 60 6. Demand deposits: a Individual deposits subject to check 7,868,470 35 b Certificates of deposits than 30 days 53,186 60 c Certified checks 3,216 44 d Treasurer's checks coutstanding 3,277 67
WASHINGTON, D. C. At Washington, in the District of Columbia, at the close of business, March 7, 1916. RESOURCES. 1. Leans and discounts	Total District of Columbia. City of Washington, 88: I. JOSHUA EVANS, Jr., Cashier of the above-named bank, do solemnly swear the above statement is true to the best of my knowledge and bellef. Subscribed and sworn to before me this 18th day of March, 1918. (Seal.) Correct—Attest: CHARLES C. GLOVER, STLVESTER W. LABROT. HOMES M. JOHNSTON, WM. J. PLATHER, JOHN R. MCLEAN, STERLING RUFFIN. STERLING RUFFIN. STERLING RUFFIN.	that No. 15. REPORT OF THE CONDITION Of the BANK OF COMMERCE & SAVINGS, of Wash-	ALBERT F. FOX. CHARLES R. BAILEY. LOUIS P. SHOEMAKER. L. W. ESTEE. J. W. CARR. R. F. BAUL. D. J. KAUFMAN, Directors. No. 18.	e Trust deposits, 630,646 79 7. Time deposits; a Certificates of deposit due on or after 30 days 845,227 8e 8. Income tax collections
S. Due from national banks. \$40,776 73 Due from banks other than national	JOHN R. McLEAN, MILTON E. ALLES H. ROZIER DULANY, WILLARD H. BROWNSON, CHARLES I, CORBY, No. 12. REPORT OF THE CONDITION Of the NATIONAL BANK OF WASHINGTO	At Washington, in the District of Columbia, at the close of business March 7, 1916. RESOURCES 1, Loans and discounts	DISTRICT NATIONAL BANK At Washington, in the District of Columbia, at the close of business on March 7, 1916, RESOURCES, 1. a Loans and discounts	above-named bank, do solemnly swear the the above statement is true, to the be of my knowledge and belief. CHARLES E. HOWE, Treasurer Subscribed and sworn to before me the lith day of March, 1916. (Seal.) ALBERT H. SHILLINGTON, Notary Public Correct—Attest: C. J. Bell, Gilbert H. Grosvens Clarence F. Norment, George W. Fronce.
LIABILITIES. 507,756 69	At Washington, in the District of Columbia, at the Close of Business on March 7. RESOURCES. 1. a Loans and discounts (except those shown on b)	1914. Hems 55,368 36 b Fractional currency, 100,000 nickels and cents 323 52 11. National bank notes 650 00 12. Federal-reserve notes 475 00 13. Lawful reserve money in bank 70,219 06 Total coin and certificates 17,219 06 Total 700,506 20	Total loans	James M. Green, Daniel Fraser, W. S. Corby, Corcoran Thom, Murray A. Cobb, Henry H. Flather, John F. Wilkins, Wm. J. Fiather, No. 20.
panies and savings banks 10,000 96 6. Demand deposits: alindividual deposits subject to check 311,728 11 bCertificates of deposit it due in less than 30 days 5,740 co cCertified checks 1,220 72 dCashier's checks out standing 104 78 gDeposits requiring notice of	a Bonds other than U. S. bonds pledged to secure U. S. depoelts \$278,500.00 e Securities other than U. S. bonds (not including stocks) owned unpledged	1. Capital stock paid in	C Bonds and securities pledged as collateral for State, or other deposits (postal excluded) or hills payable 545,172 83	THE HOME SAVINGS BANK OF WASHINGTON, D. C., At Washington, in the District of Columb
less than 30 days	7. a Value of banking house (if unencumbered) 150,000 00 9. Real estate owned other than banking house 274, I 10. Net amount due from Pederal Reserve Bank 137,3 11. a Net amount due from approved reserve agents in New York, Chicago, and St. Louis 182,065 23 12. Net amount due from banks and bankers (other than included in 10 or 11) 104,6 13. Exchanges for clearing house 27,8 14. Other checks on banks in the same city or town as reporting bank 25,8 15. a Outside checks and other cash litens 18,9 15. a Outside checks and other cash litens 18,9 15. a Cartional currency, nickels, and cents 18,9 15. a Cartional currency 18,9 16. a Cartional currency 18,9 16. a Cartional currency 18,9 17. a Cartional currency 18,9 18. a Ca	60 00 days	11 a Net amount due from approved reserve agents in New York, Chicago, and St. Louis	RESOURCES. 1. Loans and discounts
above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief. Bubscribed and sworn to before me this 14th day of March, 1916. (Seal) FERNAND PETIT, Notary Public. Correct—Altest: W. F. Jones, P. A. Drury, Gustav Huchholz,	18. Notes of other national banks 5,4 17. Federal Reserve notes 228,6 18. Coin and certificates 228,6 19. Legal-tender notes 25,6 20. Redemption fund with U. S. Treasurer and due from U. S. Treasurer 52,6 Total 6,292,3 LIABILITIES, 24. Capital stock paid in 21,860,000 00 18. Coin and certificates 228,6 24. Capital stock paid in 21,860,000 00 18. Coin and certificates 228,6 25. Capital stock paid in 21,860,000 00 18. Coin and certificates 228,6 25. Capital stock paid in 21,860,000 00 28.	ment on banking house 60,000 00 Total 709,529 20 District of Columbia, City of Washington, as: I, Johl M. RIORDON, Cashler of the above-named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.	19. Legal-tender notes	deposits
Michael J. Keane. Jos. J. Kaveney. John Zanier. Directors. No. 10. REPORT OF THE CONDITION OF THE ANACOSTIA BANK, At Washington, in the District of Columbia, at the close of business March 7, 1915.	23. Creditating notes outstanding 1,000,0 20. Due to banks and bankers (others than included in 28 or 29) 12,000,0 21. Individual deposits: 22. Individual deposits subject to check 2,33,0 23. Certificates of deposit due in less than 30 days 5,5 24. Certificates of deposit due in less than 30 days 4.1	Subscribed and sworn to before me this lith day of March, 1918. (Seat) HARRY S. WOLF, Notary Public. Correct—Attest; M. Rosenberg. John H. Ontrich, Harry E. Mayer. Hichard L. Elliott, Joseph H. Milans, Gus A. Kneessi, Gus A. Kneessi, Samuel Hart, C. Eugene Edwards, Elle Sheetz, Irwin Owings, Floyd E. Dayls,	27. Circulating notes outstanding	ing house 29,347 15 20. a Checks and other cash items 6,969 50 b Fractional currency, nickels, and cents 4,192 48 13. Lawful money reserve in bank; Total coin and certificates 146,271 25 Legal-tender notes 12,230 00
RESOURCES. 1 Loans and discounts	Total demand deposits, items 32, 33, 34, 35, 38, 37, 28, and 38,\$2,457,748 09 42. Other time deposits Total of time deposits, items 40, 41, and 42	REPORT OF THE CONDITION of the FIDELITY SAVINGS CO., INC., "The Morris Plan,"	27. Postal savings deposits	Accrued interest on investments 48.818 Internal revenue stamps 200 Total
10. a Checks and other cash items	DANIEL FRASER. WHARTON E. LESTER, GEO W. MOSS. CHAS. E. WHITE. ARTHUR J. WAY, CHAS. E. WHITE. ARTHUR J. WAY, CHAS. E. WHITE.	RESOURCES. 1. Loans and discounts	47. Stills payable, including obligations representing money berrowed	Less current expenses, interest, and taxes paid 11,921 15 4 Due to national banks 126,284 b Due to trust companies and savings
LIABILITIES. 1. Capital stock paid in	INDUSTRIAL SAVINGS BANK At Washington, in the District of Colum bia, at the close of business, March 7, 12 RESOURCES. 1. Loans and discounts 2. Overdrafts, secured and unsecured 4. Bonds, securities, etc., including premium on same 4. Bonds, securities, etc., including premium on same 5. 6. Banking house, none; furniture and fixtures 5. 10 from national banks. 5. 200 00 Due from banks other than national 5. 570 64	13. Lawful money reserve in bank: Total coin and certificates 725 00 Total	Correct—Attest: W. S. HOGE. GERSON NORDLINGER, C. C. ROGERS. A. P. CRENSHAW, JAS. A. SAMPILE. C. J. GOCKELER, LEWIS HOLMES, SIDNEY I. BESSELLEVRE, ROBT. N. HARPER, SIDNEY WEST, WM. P. LIPSCOMB, CLAUDE E. MILLER, CLAUDE E. MILLER, N. L. SANSBURT, Directors.	6. Demand deposits: a Individual depositis subject to check
6. Demand deposits: a Individual deposits subject to check \$76,712.09 e Certified checks	5. Exchanges for clearing house b Fractional currency, nickels and cents. Lawful money reserve in bank: Total coin and certificates 1,5 Total 34,5 LIABILITIES. 1. Capital stock paid in 51,7 Surplus fund 51,7 Total 51,7 LIABILITIES 51,7 L	79 54 interest on B 86 25 certificates of investment 8,275 97 67 06 Lens current expenses. 10 10 10 10 10 10 10 10 10 10 10 10 10 1	THE TIMES TODAY PRINTS	after 30 days. 4,859 96 b Deposits subject to 39 or more days' notice, sav- ings
District of Columbia. Cily of Washington, ss: I. MAURICE OFTERBACK, Cashier of the above statement is true to the best of my knowledge and belief. MAURICE OFTERBACK, Cashier, Subscribed and sworn to before me whis lift day of March, 1918. (Seal) GEORGE K. SIMPSON, Notary Public.	Less current expenses, interest, and taxes paid	Subscribed and aworn to before me this lith day of March, 1916. (Seal.) N. L. SANSBURY, Notary Public.	STATEMENTS OF 20 WASHINGTON BANKING INSTITUTIONS.	I, HOWARD MORAN, Treasurer of the above-named bank, do solemnly awear the the above statement is true to the best my knowledge and belief. HOWARD MORAN, Treasurer HOWARD MORANDE MOR
Correct—Attest: Society Public. Stronge S. King. G. O. Walson, H. A. Peler. M. M. Moffitt, Frank Campbell, A. Gude, Directors.	Scales and sworn to before the this 1 am day of March, 1916. Correct Attent: WM. R. de LASHMUTT, Notary Public March, 1916. WM. H. HICKS, WM. A. BOWIE, CHAS, H. NEAL.	ELIE SHEETZ, BL B. BYRD.		John Shughrue, Anthony Gaegler, John H. Ruppert, John B. Gejer, Alex. B. Clarke, J. Fallip Herrmann, Display-